

## 4440 Department of Mental Health

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$64,071	\$65,929	\$55,522
Allocation for employee compensation	35	-	-
Adjustment per Section 3.60	-12	54	-
Reduction per Section 3.90	-389	-2,616	-
Adjustment per Section 4.04	-	-2,008	-
Adjustment per Section 3.55	-	-15	-
Reduction per Section 18.40	-	-8,447	-
003 Budget Act appropriation	15,844	40,617	43,097
Adjustment per Section 4.30 (Lease-Revenue)	415	-2,618	-
011 Budget Act appropriation (State Hospitals)	1,121,518	-	-
Allocation for employee compensation	39,327	-	-
Adjustment per Section 3.60	-1,804	-	-
Reduction per Section 3.90	-22,113	-	-
Reduction per Control Section 4.07	-53	-	-
011 Budget Act appropriation (State Hospitals) as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	1,193,423	-
Adjustment per Section 3.60	-	-1,059	-
Reduction per Section 3.90	-	-128,203	-
Adjustment per Section 4.04	-	-4,412	-
Adjustment per Section 3.55	-	-2,027	-
011 Budget Act appropriation (State Hospitals)	-	-	1,210,075
016 Budget Act appropriation	26,703	27,453	27,453
017 Budget Act appropriation	1,112	1,146	1,114
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	-	1	-
Reduction per Section 3.90	-	-52	-
Adjustment per Section 4.04	-	-33	-
Welfare and Institutions Code Section 4094	45	45	45
Welfare and Institutions Code Section 4112(b)	495	500	500
Prior year balances available:			
Chapter 322, Statutes of 2007	<u>3,000</u>	<u>2,843</u>	<u>-</u>
<b>Totals Available</b>	<b>\$1,248,195</b>	<b>\$1,180,521</b>	<b>\$1,337,806</b>
Unexpended balance, estimated savings	-42,434	-	-
Balance available in subsequent years	<u>-2,843</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,202,918</b>	<b>\$1,180,521</b>	<b>\$1,337,806</b>
<b>0311 Traumatic Brain Injury Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation (Headquarters)	\$115	\$122	-
Reduction per Section 3.90	-2	-	-
<b>Totals Available</b>	<b>\$113</b>	<b>\$122</b>	<b>\$-</b>
Unexpended balance, estimated savings	<u>-1</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$112</b>	<b>\$122</b>	<b>\$-</b>
<b>0814 California State Lottery Education Fund</b>			
APPROPRIATIONS			
Government Code Section 8880.5	-\$8	\$104	\$99

\* Dollars in thousands, except in Salary Range.

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1 STATE OPERATIONS	2008-09*	2009-10*	2010-11*
<b>TOTALS, EXPENDITURES</b>	<b>-\$8</b>	<b>\$104</b>	<b>\$99</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,379	-	-
Allocation for employee compensation	2	-	-
Adjustment per Section 3.60	-1	-	-
Reduction per Section 3.90	-44	-	-
Budget Adjustment	254	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$3,524	-
Adjustment per Section 3.60	-	2	-
Reduction per Section 3.90	-	-160	-
Adjustment per Section 3.55	-	-2	-
001 Budget Act appropriation	-	-	\$3,539
<b>TOTALS, EXPENDITURES</b>	<b>\$3,590</b>	<b>\$3,364</b>	<b>\$3,539</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$127,780	\$100,671	\$106,888
<b>3085 Mental Health Services Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$39,656	-	-
Allocation for employee compensation	17	-	-
Adjustment per Section 3.60	-7	-	-
Reduction per Section 3.90	-255	-	-
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$40,124	-
Adjustment per Section 3.60	-	26	-
Reduction per Section 3.90	-	-1,746	-
Adjustment per Section 3.55	-	-10	-
001 Budget Act appropriation	-	-	\$30,739
<b>Totals Available</b>	<b>\$39,411</b>	<b>\$38,394</b>	<b>\$30,739</b>
Unexpended balance, estimated savings	-8,718	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$30,693</b>	<b>\$38,394</b>	<b>\$30,739</b>
<b>3099 Licensing and Certification Fund, Mental Health</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$392	\$397	\$384
Reduction per Section 3.90	-6	-18	-
<b>Totals Available</b>	<b>\$386</b>	<b>\$379</b>	<b>\$384</b>
Unexpended balance, estimated savings	-36	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$350</b>	<b>\$379</b>	<b>\$384</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$1,365,435</b>	<b>\$1,323,555</b>	<b>\$1,479,455</b>
<b>2 LOCAL ASSISTANCE</b>	<b>2008-09*</b>	<b>2009-10*</b>	<b>2010-11*</b>
<b>0001 General Fund, Proposition 98</b>			
APPROPRIATIONS			
102 Budget Act appropriation (Early Mental Health Initiative)	\$15,000	\$15,000	\$15,000
Chapter 3, Statutes of 2009, Fourth Extraordinary Session	-	12,257	-
<b>Totals Available</b>	<b>\$15,000</b>	<b>\$27,257</b>	<b>\$15,000</b>
Unexpended balance, estimated savings	-12,257	-	-

\* Dollars in thousands, except in Salary Range.

## 4440 Department of Mental Health

2 LOCAL ASSISTANCE	2008-09*	2009-10*	2010-11*
<b>TOTALS, EXPENDITURES</b>	<b>\$2,743</b>	<b>\$27,257</b>	<b>\$15,000</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation as amended by Chapter 269, Statutes of 2008	\$480,111	-	-
101 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$352,697	-
101 Budget Act appropriation	-	-	\$2,780
103 Budget Act appropriation (Mental Health Managed Care)	225,136	226,654	89,197
Adjustment per Section 8.25	-19,219	-	-
Reduction per Section 18.40	-	-113,380	-
104 Budget Act appropriation	104,000	104,000	52,000
Reduction per Section 18.40	-	-52,000	-
105 Budget Act appropriation	-	-	61,176
111 Budget Act appropriation (Brain Damaged Adults)	10,547	10,547	2,918
Reduction per Section 18.40	-	-7,629	-
115 Budget Act appropriation	86,679	86,679	-
Control Section 8.65--Enhanced Federal Funding for the Health and Human Services Agency (Community Services- Other Treatment)	-	-	-25,359
Control Section 8.65--Enhanced Federal Funding for the Health and Human Services Agency (Community Services- EPSDT)	-	-	-61,176
Prior Year Payment (EPSDT)	-86,679	-86,679	-
<b>Totals Available</b>	<b>\$800,575</b>	<b>\$520,889</b>	<b>\$121,536</b>
Unexpended balance, estimated savings	-88,996	-3,633	-
<b>TOTALS, EXPENDITURES</b>	<b>\$711,579</b>	<b>\$517,256</b>	<b>\$121,536</b>
<b>0311 Traumatic Brain Injury Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,050	\$1,050	0
<b>Totals Available</b>	<b>\$1,050</b>	<b>\$1,050</b>	<b>\$-</b>
Unexpended balance, estimated savings	-21	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,029</b>	<b>\$1,050</b>	<b>\$-</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$59,457	-	-
Budget Adjustment	1,315	-	-
101 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$60,691	-
101 Budget Act appropriation	-	-	\$60,691
<b>TOTALS, EXPENDITURES</b>	<b>\$60,772</b>	<b>\$60,691</b>	<b>\$60,691</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$1,326,132	\$1,389,463	\$1,332,539
<b>3085 Mental Health Services Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$12,150	-	-
101 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$12,150	-
101 Budget Act appropriation	-	-	\$464,482
Welfare and Institutions Code Section 5890	1,073,775	1,268,850	1,087,550
<b>Totals Available</b>	<b>\$1,085,925</b>	<b>\$1,281,000</b>	<b>\$1,552,032</b>
Unexpended balance, estimated savings	-3,625	-	-

\* Dollars in thousands, except in Salary Range.

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2 LOCAL ASSISTANCE	<u>2008-09*</u>	<u>2009-10*</u>	<u>2010-11*</u>
TOTALS, EXPENDITURES	<u>\$1,082,300</u>	<u>\$1,281,000</u>	<u>\$1,552,032</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	<u>\$3,184,555</u>	<u>\$3,276,717</u>	<u>\$3,081,798</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	<u>\$4,549,990</u>	<u>\$4,600,272</u>	<u>\$4,561,253</u>

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